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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,941,477.59	
Amount Paid Thru This Month:	\$582,443.28	
Remaining Balance Due:	\$1,359,034.31	
Monthly Payment Due:		\$194,147.76
This Month's Payment - sent to Dawson County		\$194,147.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$217,311.35	
Amount Paid Thru This Month:	\$65,193.42	
Remaining Balance Due:	\$152,117.93	
Monthly Payment Due:		\$21,731.14
This Month's Payment - sent to Dawson County		\$21,731.14

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,524.00	
Amount Paid Thru This Month:	\$4,957.20	
Remaining Balance Due:	\$11,566.80	
Monthly Payment Due:		\$1,652.40
This Month's Payment - sent to Dawson County		\$1,652.40



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,600.00	
Amount Paid Thru This Month:	\$1,080.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Dawson County		\$360.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$250,265.57	
Amount Paid Thru This Month:	\$75,079.68	
Remaining Balance Due:	\$175,185.89	
Monthly Payment Due:		\$25,026.56
This Month's Payment - sent to Dawson County		\$25,026.56



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Direct State Aid (01-3110)

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Entitlement	\$1,209,621.34	
Amount Paid Thru This Month:	\$362,886.39	
Remaining Balance Due:	\$846,734.95	
Monthly Payment Due:		\$120,962.13
This Month's Payment - sent to Dawson County		\$120,962.13

Quality Educator (01-3111)

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Entitlement	\$104,361.89	
Amount Paid Thru This Month:	\$31,308.57	
Remaining Balance Due:	\$73,053.32	
Monthly Payment Due:		\$10,436.19
This Month's Payment - sent to Dawson County		\$10,436.19

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,915.20	
Amount Paid Thru This Month:	\$2,374.56	
Remaining Balance Due:	\$5,540.64	
Monthly Payment Due:		\$791.52
This Month's Payment - sent to Dawson County		\$791.52



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Dawson County		\$120.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$100,089.88	
Amount Paid Thru This Month:	\$30,026.97	
Remaining Balance Due:	\$70,062.91	
Monthly Payment Due:		\$10,008.99
This Month's Payment - sent to Dawson County		\$10,008.99



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0215 Bloomfield Elem

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Direct State Aid (01-3110)

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Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$9,826.59	
Remaining Balance Due:	\$22,928.68	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Dawson County		\$3,275.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,133.26	
Amount Paid Thru This Month:	\$939.99	
Remaining Balance Due:	\$2,193.27	
Monthly Payment Due:		\$313.33
This Month's Payment - sent to Dawson County		\$313.33

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$142.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Dawson County		\$20.40



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Special Education (01-3115)

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Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$316.26	
Remaining Balance Due:	\$737.94	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Dawson County		\$105.42



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11 Dawson
0216 Lindsay Elem

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Direct State Aid (01-3110)

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Entitlement	\$43,931.61	
Amount Paid Thru This Month:	\$13,179.48	
Remaining Balance Due:	\$30,752.13	
Monthly Payment Due:		\$4,393.16
This Month's Payment - sent to Dawson County		\$4,393.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,315.19	
Amount Paid Thru This Month:	\$1,894.56	
Remaining Balance Due:	\$4,420.63	
Monthly Payment Due:		\$631.52
This Month's Payment - sent to Dawson County		\$631.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Dawson County		\$30.60



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Entitlement	\$2,259.00	
Amount Paid Thru This Month:	\$677.70	
Remaining Balance Due:	\$1,581.30	
Monthly Payment Due:		\$225.90
This Month's Payment - sent to Dawson County		\$225.90



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0227 Richey Elem

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Direct State Aid (01-3110)

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Entitlement	\$155,257.40	
Amount Paid Thru This Month:	\$46,577.22	
Remaining Balance Due:	\$108,680.18	
Monthly Payment Due:		\$15,525.74
This Month's Payment - sent to Dawson County		\$15,525.74

Quality Educator (01-3111)

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Entitlement	\$26,103.40	
Amount Paid Thru This Month:	\$7,831.02	
Remaining Balance Due:	\$18,272.38	
Monthly Payment Due:		\$2,610.34
This Month's Payment - sent to Dawson County		\$2,610.34

Indian Education for All (01-3113)

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Entitlement	\$979.20	
Amount Paid Thru This Month:	\$293.76	
Remaining Balance Due:	\$685.44	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Dawson County		\$97.92



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Entitlement	\$7,228.80	
Amount Paid Thru This Month:	\$2,168.64	
Remaining Balance Due:	\$5,060.16	
Monthly Payment Due:		\$722.88
This Month's Payment - sent to Dawson County		\$722.88



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Entitlement	\$192,767.19	
Amount Paid Thru This Month:	\$57,830.16	
Remaining Balance Due:	\$134,937.03	
Monthly Payment Due:		\$19,276.72
This Month's Payment - sent to Dawson County		\$19,276.72

Quality Educator (01-3111)

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Entitlement	\$18,601.83	
Amount Paid Thru This Month:	\$5,580.54	
Remaining Balance Due:	\$13,021.29	
Monthly Payment Due:		\$1,860.18
This Month's Payment - sent to Dawson County		\$1,860.18

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Entitlement	\$550.80	
Amount Paid Thru This Month:	\$165.24	
Remaining Balance Due:	\$385.56	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Dawson County		\$55.08



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Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$1,174.68	
Remaining Balance Due:	\$2,740.92	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Dawson County		\$391.56



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Entitlement	\$48,401.52	
Amount Paid Thru This Month:	\$14,520.45	
Remaining Balance Due:	\$33,881.07	
Monthly Payment Due:		\$4,840.15
This Month's Payment - sent to Dawson County		\$4,840.15

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Entitlement	\$6,044.45	
Amount Paid Thru This Month:	\$1,813.35	
Remaining Balance Due:	\$4,231.10	
Monthly Payment Due:		\$604.45
This Month's Payment - sent to Dawson County		\$604.45

Indian Education for All (01-3113)

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Entitlement	\$346.80	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$242.76	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Dawson County		\$34.68



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Entitlement	\$2,560.20	
Amount Paid Thru This Month:	\$768.06	
Remaining Balance Due:	\$1,792.14	
Monthly Payment Due:		\$256.02
This Month's Payment - sent to Dawson County		\$256.02